

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

9/9/2021
 FY22

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check Amount: |
|------|------|------------|-------|---------|--------------------------------|---|---------------|---------------|
| 0915 | BMW | 17572 | 2470 | | AMANDA PEYMAN | | Check | |
| | | | E 01 | 005 | 412 000 419 366 | AUG 2021 MILEAGE | | \$34.95 |
| PO#: | | Voucher #: | 14224 | Invoice | Invoice No: 8-11-2021 | 9/9/2021 | Paid Amt: | \$34.95 |
| | | | | | | | Check Amount: | \$34.95 |
| 0915 | BMW | 17573 | 1067 | RE | AMAZON.COM | | Check | |
| | | | E 01 | 005 | 105 000 000 401 | B007R900WA - DecoBros K-cup Storage Drawr | | \$22.97 |
| | | | E 01 | 005 | 105 000 000 401 | Crazy Cups Coffee Pods Variety Pack Sampler, | | \$24.99 |
| | | | E 01 | 005 | 105 000 000 401 | Swiss Miss Milk Chocolate Hot Cocoa Keurig Si | | \$16.97 |
| | | | E 01 | 005 | 105 000 000 401 | B018UQ5AMS - Keurig K-Classic Coffee Maker | | \$99.99 |
| PO#: | 3155 | Voucher #: | 14225 | Invoice | Invoice No: 1DDX-VN9P-KFN6 | 9/9/2021 | Paid Amt: | \$164.92 |
| | | | | | | | Check Amount: | \$164.92 |
| 0915 | BMW | 17574 | 1513 | | AMERICAN PEST CONTROL | | Check | |
| | | | E 01 | 005 | 810 000 000 401 | SEPT 2021 PEST CONTROL | | \$120.00 |
| PO#: | | Voucher #: | 14226 | Invoice | Invoice No: 173-452 | 9/9/2021 | Paid Amt: | \$120.00 |
| | | | | | | | Check Amount: | \$120.00 |
| 0915 | BMW | 17575 | 14115 | | AMY KAHLER | | Check | |
| | | | E 01 | 005 | 424 000 419 366 | JULY/AUGUST 2021 MILEAGE | | \$217.28 |
| PO#: | | Voucher #: | 14227 | Invoice | Invoice No: 8-18-2021 | 9/9/2021 | Paid Amt: | \$217.28 |
| | | | | | | | Check Amount: | \$217.28 |
| 0915 | BMW | 17576 | 1025 | | ANN HUNTLEY | | Check | |
| | | | E 01 | 005 | 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24/20 | | \$220.00 |
| PO#: | | Voucher #: | 14228 | Invoice | Invoice No: 8-24-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 17577 | 1192 | | BETSY SCHULTZ | | Check | |
| | | | E 01 | 005 | 422 000 000 366 | AUG 2021 MILEAGE - MVED | | \$115.92 |
| | | | E 01 | 005 | 412 000 419 366 | AUG 2021 MILEAGE | | \$68.32 |
| PO#: | | Voucher #: | 14229 | Invoice | Invoice No: 8-25-2021 | 9/9/2021 | Paid Amt: | \$184.24 |
| | | | | | | | Check Amount: | \$184.24 |
| 0915 | BMW | 17578 | 1103 | | BLUJ EARTH GRAPHICS | | Check | |
| | | | E 01 | 005 | 412 000 419 433 | HOME VISIT FORMS (1000) | | \$187.00 |
| PO#: | 3110 | Voucher #: | 14230 | Invoice | Invoice No: 92757 | 9/9/2021 | Paid Amt: | \$187.00 |
| | | | | | | | Check Amount: | \$187.00 |
| 0915 | BMW | 17579 | 1499 | RE | BOCKETT BUILDING SUPPLIES, INC | | Check | |
| | | | E 01 | 005 | 810 000 000 401 | SHELVES FOR SCIENCE ROOM - MATERIAL | | \$175.96 |
| PO#: | | Voucher #: | 14231 | Invoice | Invoice No: F258035 | 9/9/2021 | Paid Amt: | \$175.96 |
| | | | | | | | Check Amount: | \$175.96 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Amount |
|------|------|------------|-------|---------|--|--|---------------|----------|
| 0915 | BMW | 17580 | 1488 | E | BRENDA MILLMANN | | Check | |
| | | | | 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 1/2 DAY | | \$110.00 |
| PO#: | | Voucher #: | 14232 | Invoice | Invoice No: 8/23/2021 | 9/9/2021 | Paid Amt: | \$110.00 |
| | | | | | | | Check Amount: | \$110.00 |
| 0915 | BMW | 17581 | 1027 | E | BRENDA SMITH | | Check | |
| | | | | 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24 BE | | \$220.00 |
| PO#: | | Voucher #: | 14233 | Invoice | Invoice No: 8-24-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 17582 | 1281 | E | BROOKE EISENMENGER | | Check | |
| | | | | 01 | 005 412 000 419 366 | AUG 2021 MILEAGE | | \$288.96 |
| PO#: | | Voucher #: | 14234 | Invoice | Invoice No: 8-31-2021 | 9/9/2021 | Paid Amt: | \$288.96 |
| | | | | | | | Check Amount: | \$288.96 |
| 0915 | BMW | 17583 | 3395 | E | CAROLYN DAHLIN | | Check | |
| | | | | 01 | 005 412 000 419 366 | JULY/AUG 2021 MILEAGE | | \$103.04 |
| PO#: | | Voucher #: | 14235 | Invoice | Invoice No: 8-29-2021 | 9/9/2021 | Paid Amt: | \$103.04 |
| | | | | | | | Check Amount: | \$103.04 |
| 0915 | BMW | 17584 | 1601 | E | CHELSIE ROLLING | | Check | |
| | | | | 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE 8/25 | | \$220.00 |
| PO#: | | Voucher #: | 14236 | Invoice | Invoice No: 8-25-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 17585 | 1210 | E | CINDY COPAS | | Check | |
| | | | | 01 | 005 424 000 419 366 | AUG 2021 MILEAGE | | \$56.00 |
| PO#: | | Voucher #: | 14237 | Invoice | Invoice No: 8-24-2021 | 9/9/2021 | Paid Amt: | \$56.00 |
| | | | | | | | Check Amount: | \$56.00 |
| 0915 | BMW | 17586 | 1351 | E | DEBORAH BERTRAM | | Check | |
| | | | | 01 | 005 407 000 419 366 | JULY/AUG 2021 MILEAGE | | \$603.12 |
| PO#: | | Voucher #: | 14238 | Invoice | Invoice No: 9-6-2021 | 9/9/2021 | Paid Amt: | \$603.12 |
| | | | | | | | Check Amount: | \$603.12 |
| 0915 | BMW | 17587 | 5703 | E | DONNA NAWROCKI | | Check | |
| | | | | 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24 | | \$220.00 |
| PO#: | | Voucher #: | 14239 | Invoice | Invoice No: 8-24-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 17588 | 1001 | RE | EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN | | Check | |
| | | | | 01 | 005 105 000 000 305 | SEPT 2021 403(b) MONTHLY SERVICES FEE | | \$29.26 |
| PO#: | | Voucher #: | 14240 | Invoice | Invoice No: 20447 | 9/9/2021 | Paid Amt: | \$29.26 |
| | | | | | | | Check Amount: | \$29.26 |
| 0915 | BMW | 17589 | 08382 | E | FAIRMONT PHOTO PRESS | | Check | |
| | | | | 01 | 005 105 000 419 401 | LETTERHEAD-PRINTED (1000 QTY) | | \$121.95 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-----------|-------|---------------------------|---|---------------|--------------------------|
| 0915 | BMW | 17589 | 08382 | E 01 005 105 000 419 401 | FAIRMONT PHOTO PRESS | 9/9/2021 | Check |
| | | PO#: | | 14241 Invoice | LETTERHEAD-TO PRINT (1000 QTY) | | |
| | | | | | Invoice No: PE18657 | | |
| | | | | | | | Paid Amt: \$184.53 |
| | | | | | | | Check Amount: \$184.53 |
| 0915 | BMW | 17590 | 08387 | E 01 005 105 000 419 401 | FAIRMONT SENTINEL | 9/9/2021 | Check |
| | | PO#: | | 14242 Invoice | BOARD MEETING MINUTES - 8/23/2021 | | |
| | | | | | Invoice No: 41 | | |
| | | | | | | | Paid Amt: \$74.25 |
| | | | | | | | Check Amount: \$74.25 |
| 0915 | BMW | 17591 | 1392 | E 01 005 810 000 000 350 | FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL | 9/9/2021 | Check |
| | | PO#: | | 14295 Invoice | AUGUST 2021 MOWING | | |
| | | | | | Invoice No: 1275 | | |
| | | | | | | | Paid Amt: \$180.00 |
| | | | | | | | Check Amount: \$180.00 |
| 0915 | BMW | 17592 | 1094 | E 01 005 810 000 000 401 | FLEET & FARM SUPPLY INC | 9/9/2021 | Check |
| | | | | E 01 005 810 000 000 401 | DEHUMIDIFIER 35 PT | | \$239.99 |
| | | | | E 01 005 810 000 000 401 | RUBBER Mallet | | \$5.99 |
| | | | | E 01 005 810 000 000 401 | DEHUMIDIFIER 50PT | | \$249.99 |
| | | PO#: | | 14243 Invoice | Invoice No: 171014/1 | 9/9/2021 | Paid Amt: \$495.97 |
| | | | | E 01 005 810 000 000 401 | CUSTODIAL SUPPLIES | 9/9/2021 | \$70.97 |
| | | PO#: | | 14244 Invoice | Invoice No: 171139/1 | 9/9/2021 | Paid Amt: \$70.97 |
| | | | | | | | Check Amount: \$566.94 |
| 0915 | BMW | 17593 | 04830 | E 01 005 810 000 000 320 | FRONTIER COMMUNICATIONS | 9/9/2021 | Check |
| | | | | E 01 005 420 000 419 320 | SEPT 2021 - GENERAL PHONES | | \$516.27 |
| | | | | E 01 020 211 000 000 320 | SEPT 2021 - SPEC ED/PALS/BRIDGES/ADMI | | \$567.89 |
| | | PO#: | | 14245 Invoice | Invoice No: 9-1-2021 | 9/9/2021 | \$103.25 |
| | | | | | | | Paid Amt: \$1,187.41 |
| | | | | | | | Check Amount: \$1,187.41 |
| 0915 | BMW | 17594 | 1128 | RE 01 005 427 000 419 433 | GOPHER | 9/9/2021 | Check |
| | | | | E 01 005 427 000 419 433 | 17-967 - QwikPro Floor Hockey Pop-Up Goals, I | | \$199.00 |
| | | | | E 01 005 427 000 419 433 | 60-770 - RAINBOW RALLY VOLLEYBALL TRAP | | \$129.00 |
| | | | | E 01 005 427 000 419 433 | 29-580 - RELAXFIT MESH VEST PACKS - PAC | | \$139.00 |
| | | | | E 01 005 427 000 419 433 | 65-503 - SCREAMIN' VINYL SPOTS - SCREAL | | \$69.90 |
| | | | | E 01 005 427 000 419 433 | SHIPPING | | \$64.42 |
| | | PO#: 3126 | | 14246 Invoice | Invoice No: IN78026 | 9/9/2021 | Paid Amt: \$601.32 |
| | | | | | | | Check Amount: \$601.32 |
| 0915 | BMW | 17595 | 1595 | E 06 005 870 000 791 305 | HARBO CONSULTING AGENCY | 9/9/2021 | Check |
| | | | | | AUG 2021 ENVIRONMENTAL CONSULTING | | \$1,000.00 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|------------|-------|---------|-----------------------|--|---------------|------------|
| 0915 | BMW | 17595 | 1595 | E 06 | 005 870 000 791 305 | AUG 2021 CONSULTING MILEAGE | Check | |
| | PO#: | Voucher #: | 14247 | Invoice | Invoice No: 1041 | 9/9/2021 | Paid Amt: | \$80.64 |
| | | | | | | | Check Amount: | \$1,080.64 |
| 0915 | BMW | 17596 | 1510 | RE | HILLYARD/SIOUX FALLS | | Check | |
| | PO#: | Voucher #: | 14248 | Invoice | Invoice No: 604446414 | 9/9/2021 | Paid Amt: | \$11.08 |
| | PO#: | Voucher #: | 14249 | Invoice | Invoice No: 604446415 | 9/9/2021 | Paid Amt: | \$246.80 |
| | | | | | | | Check Amount: | \$257.88 |
| 0915 | BMW | 17597 | 1387 | E 01 | 005 810 000 000 305 | SEPT 2021 - GARBAGE, RECYCLING, CARD | Check | |
| | PO#: | Voucher #: | 14250 | Invoice | Invoice No: 428952 | 9/9/2021 | Paid Amt: | \$415.99 |
| | | | | | | | Check Amount: | \$415.99 |
| 0915 | BMW | 17598 | 13462 | E 01 | 005 420 000 000 366 | ALL BOARD MEETING MEAL - 8/18/2021 | Check | |
| | PO#: | Voucher #: | 14251 | Invoice | Invoice No: 123136 | 9/9/2021 | Paid Amt: | \$163.21 |
| | PO#: | Voucher #: | 14252 | Invoice | Invoice No: 123140 | 9/9/2021 | Paid Amt: | \$726.93 |
| | | | | | | | Check Amount: | \$890.14 |
| 0915 | BMW | 17599 | 1464 | RE | JAMF SOFTWARE, LLC | | Check | |
| | PO#: | Voucher #: | 14253 | Invoice | Invoice No: INV209725 | 9/9/2021 | Paid Amt: | \$165.00 |
| | | | | | | | Check Amount: | \$165.00 |
| 0915 | BMW | 17600 | 4425 | E 01 | 005 412 000 419 366 | JULY 2021 MILEAGE | Check | |
| | PO#: | Voucher #: | 14254 | Invoice | Invoice No: 8-6-2021 | 9/9/2021 | Paid Amt: | \$26.88 |
| | PO#: | Voucher #: | 14255 | Invoice | Invoice No: 9-8-2021 | 9/9/2021 | Paid Amt: | \$19.04 |
| | | | | | | | Check Amount: | \$45.92 |
| 0915 | BMW | 17601 | 1603 | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24 | Check | |
| | PO#: | Voucher #: | 14256 | Invoice | Invoice No: 8-24-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 17602 | 1332 | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/25/20 | Check | |
| | PO#: | Voucher #: | 14257 | Invoice | Invoice No: 8-25-2021 | 9/9/2021 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |

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Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|----------|-------|-------|------------------------------|--|--------------------------|
| 0915 | BMW | 17603 | 1030 | | KELLY BLESS | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24/20; | |
| | | | | 14258 | Invoice No: 8-24-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17604 | 1196 | | KELLY WASSENBERG | | Check |
| | | | | E 01 | 005 411 000 419 366 | AUG 2021 MILEAGE - K.W. | |
| | | | | 14259 | Invoice No: 9-7-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$1,081.92 |
| | | | | | | | Check Amount: \$1,081.92 |
| 0915 | BMW | 17605 | 1084 | | KIA RINGNELL | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/25/20; | |
| | | | | 14260 | Invoice No: 8-25-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17606 | 15407 | RE | LAKESHORE LEARNING MATERIALS | | Check |
| | | | | E 06 | 005 870 000 791 530 | LC1406 - Flex-Space Comfy Floor Table Zone | |
| | | | | 14261 | Invoice No: 330890081921 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$873.05 |
| | | | | | | | Check Amount: \$873.05 |
| 0915 | BMW | 17607 | 3570 | | LAURA K. BECKER | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24/20; | |
| | | | | 14262 | Invoice No: 8-24-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17608 | 1198 | | LEAH JORGENSEN | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/26 | |
| | | | | 14263 | Invoice No: 8-26-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17609 | 2153 | | LEANN BOETTCHER | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24/20; | |
| | | | | 14264 | Invoice No: 8-24-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17610 | 1605 | | MARLENE JOHNSON | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/25 | |
| | | | | 14265 | Invoice No: 8-25-2021 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17611 | 1496 | RE | MASTER ELECTRIC COMPANY, INC | | Check |
| | | | | E 06 | 005 870 000 791 520 | NEW CONDENSER UNIT FOR KITCHEN PEF | |
| | | | | E 06 | 005 870 000 791 520 | INSTALL 4 LIGHTS IN KITCHEN - LABOR/MA | |
| | | | | 14266 | Invoice No: SD36020 | 9/9/2021 | |
| | | | | | | | Paid Amt: \$3,135.96 |
| | | | | | | | Check Amount: \$3,135.96 |

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|----------|-------|------|--|---|--------------------------|
| 0915 | BMW | 17612 | 5518 | RE | McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | | Check |
| | | | | E 01 | 045 408 000 000 460 | 978-1-26-418060-8 - GR 6 INSPIRE EARTH HI | \$696.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-1-26-418065-3 - GR 6 INSPIRE SCIENCE | \$0.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-0-07-691101-1 - GR 6 INSPIRE SCIENCE | \$0.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-0-07-687465-1 - GR 6 INSPIRE EARTH AI | \$1,377.69 |
| | | | | E 01 | 045 408 000 000 460 | 978-126-418059-2 - GR 7 INSPIRE SCIENCE I | \$696.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-1-26-418064-6 GR 7 INSPIRE SCIENCE L | \$0.00 |
| | | | | E 01 | 045 408 000 000 460 | 9780-07-691143-1 - GR 7 INSPIRE SCIENCE I | \$0.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-0-07-687220-6 GR 7 INSPIRE SCIENCE L | \$921.48 |
| | | | | E 01 | 045 408 000 000 460 | 978-1-26-418063-9 - GR 8 INSPIRE SCIENCE | \$696.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-1-26-418066-0 GR8 INSPIRE SCIENCE P | \$0.00 |
| | | | | E 01 | 045 408 000 000 460 | 978-0-07-687460-6 GR 8 INSPIRE SCIENCE F | \$2,405.37 |
| | | | | E 01 | 045 408 000 000 460 | SHIPPING & HANDLING (ESTIMATE, ACTUA | \$750.34 |
| | | | | | | Invoice No: 118462965001 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$7,542.88 | Check Amount: \$7,542.88 |
| 0915 | BMW | 17613 | 5031 | RE | NANCY PRUNTY | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/25 | \$220.00 |
| | | | | | | Invoice No: 8-25-2021 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$220.00 | Check Amount: \$220.00 |
| 0915 | BMW | 17614 | 1606 | RE | NASEEM SHAHRIVAR | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24 | \$220.00 |
| | | | | | | Invoice No: 8-24-2021 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$220.00 | Check Amount: \$220.00 |
| 0915 | BMW | 17615 | 22144 | RE | PITNEY BOWES INC. | | Check |
| | | | | E 01 | 005 420 000 000 329 | 6/30-9/29/2021 POSTAGE MACHINE LEASE | \$194.04 |
| | | | | | | Invoice No: 3104924006 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$194.04 | Check Amount: \$194.04 |
| 0915 | BMW | 17616 | 1209 | RE | RHONDA PETROWIAK | | Check |
| | | | | E 01 | 005 105 640 419 401 | TRAINING SUPPLIES - EASEL PAPER PADS | \$74.78 |
| | | | | | | Invoice No: 9-8-2021 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$74.78 | Check Amount: \$74.78 |
| 0915 | BMW | 17617 | 23831 | RE | RIVERBEND BUSINESS PRODUCTS | | Check |
| | | | | E 01 | 005 420 000 000 580 | 85851 (P) COPIER LEASE BASE - SEPT 2021 | \$154.38 |
| | | | | E 01 | 005 420 000 000 581 | 85851 (I) COPIER LEASE BASE - SEPT 2021 # | \$37.38 |
| | | | | | | Invoice No: 103564 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$191.76 | Check Amount: \$191.76 |
| 0915 | BMW | 17618 | 3084 | RE | Crayola Washable Tempera P | | Check |
| | | | | E 01 | 070 411 000 740 433 | CY0543132038 - Crayola Washable Tempera P | \$7.68 |
| | | | | | | Invoice No: 345047-01 | |
| | | | | | | 9/9/2021 | |
| | | | | | | Paid Amt: \$7.68 | Check Amount: \$7.68 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check |
|------|-----------|------------|-------|---------------------|---|---|---------------|----------|
| 0915 | BMW | 17617 | 23831 | E 01 | 070 411 000 740 433 | RIVERBEND BUSINESS PRODUCTS | Check | \$7.68 |
| | PO#: 3084 | Voucher #: | 14274 | Invoice | Invoice No: 345047-02 | CYO543132048 - Crayola Washable Tempera P | Paid Amt: | \$7.68 |
| | | | E 01 | 005 105 000 419 401 | AVE17032 - Avery® Durable View 3 Ring Binder | 9/9/2021 | | \$9.42 |
| | | | E 01 | 005 105 000 419 401 | AVE09801 - Avery® Durable View 3 Ring Binder | | | \$29.02 |
| | | | E 01 | 005 105 000 419 401 | AVE11323 - Avery® Preprinted Tab Dividers - CI | | | \$10.02 |
| | | | E 01 | 005 105 000 419 401 | WLJ86640 - Wilson Jones Extra Durable Hinge | | | \$23.23 |
| | | | E 01 | 005 105 000 419 401 | SMD11989 - Smead SuperTab 1/3 Tab Cut Lett | | | \$12.92 |
| | | | E 01 | 005 105 000 419 401 | SMD10301 - Smead SuperTab 1/3 Tab Cut Lett | | | \$34.66 |
| | | | E 01 | 005 105 000 419 401 | BICVCG11RD - BIC Glide Retractable Pens - re | | | \$11.72 |
| | | | E 01 | 005 105 000 419 401 | HAM103168 - Hammermill Paper for Copy 8.5x1 | | | \$28.96 |
| | | | E 01 | 005 105 000 419 401 | AVE5160 - Avery® Easy Peel® Address Labels | | | \$29.67 |
| | | | E 01 | 005 105 000 419 401 | AVE5266 - Avery® TrueBlock File Folder Labels | | | \$22.38 |
| | | | E 01 | 005 105 000 419 401 | COS091508 - Garvey Cosco EasyCut Self-retra | | | \$10.72 |
| | PO#: 3147 | Voucher #: | 14275 | Invoice | Invoice No: 348305-00 | 9/9/2021 | Paid Amt: | \$222.72 |
| | | | E 01 | 005 426 000 419 401 | AAAG7095705 - At-A-Glance Academic Weekly A | | | \$19.18 |
| | PO#: 3159 | Voucher #: | 14276 | Invoice | Invoice No: 348582-00 | 9/9/2021 | Paid Amt: | \$19.18 |
| | | | | | | | Check Amount: | \$449.02 |
| 0915 | BMW | 17618 | 1349 | E 01 | 005 105 640 419 303 | ROBB LARSON | Check | \$220.00 |
| | PO#: | Voucher #: | 14277 | Invoice | Invoice No: 8-25-2021 | CPI & CERTIFIED FALL INSERVICE - 8/25 | Paid Amt: | \$220.00 |
| | | | | | | 9/9/2021 | Check Amount: | \$220.00 |
| 0915 | BMW | 17619 | 1607 | E 01 | 005 105 640 419 303 | SARAH JENSEN | Check | \$110.00 |
| | PO#: | Voucher #: | 14278 | Invoice | Invoice No: 8-26-2021 | CPI & CERTIFIED FALL INSERVICE - 8/26 (H/ | Paid Amt: | \$110.00 |
| | | | | | | 9/9/2021 | Check Amount: | \$110.00 |
| 0915 | BMW | 17620 | 5723 | E 01 | 005 105 000 419 366 | SARAH MITTELSTADT | Check | \$245.28 |
| | PO#: | Voucher #: | 14279 | Invoice | Invoice No: 8-9-2021 | JULY 2021 MILEAGE | Paid Amt: | \$245.28 |
| | | | E 01 | 005 105 000 419 366 | MILEAGE JAN-JUNE 2021 | 9/9/2021 | | \$374.64 |
| | PO#: | Voucher #: | 14280 | Invoice | Invoice No: 6-28-2021 | 9/9/2021 | Paid Amt: | \$374.64 |
| | | | | | | | Check Amount: | \$619.92 |
| 0915 | BMW | 17621 | 29342 | RE | 010 412 000 422 433 | SCHOOL SPECIALTY | Check | \$15.59 |
| | | | E 01 | 010 412 000 422 433 | 1322347 - Abilitations Caterpinch Fidget, 9-7/8 x | | | \$16.89 |
| | | | E 01 | 010 412 000 422 433 | 2023331 - Abilitations Wiggle Wandz, Dog and t | | | \$12.99 |
| | | | E 01 | 010 412 000 422 433 | 2041001 - Learning Resources Steggy the Fine | | | \$8.12 |
| | | | E 01 | 010 412 000 422 433 | 1322341 - Abilitations Egg Ohs Handwriting Gri | | | \$3.77 |
| | | | E 01 | 010 412 000 422 433 | 022438 - Pathways For Learning Grotto Grip Pe | | | \$9.74 |
| | | | E 01 | 010 412 000 422 433 | 2041159 - Miniland Pre-Writing Basic Patterns, . | | | |

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check Amount: |
|------|-----------|------------|--------------------------|---------|---|---------------|---------------|---------------|
| 0915 | BMW | 17621 | 29342 | RE | SCHOOL SPECIALTY | | Check | |
| | | | E 01 010 412 000 422 433 | | 2002568 - Crayola Washable Palm Grasp Crayc | 9/9/2021 | | \$6.04 |
| | PO#: 3135 | Voucher #: | 14281 | Invoice | Invoice No: 208128342266 | 9/9/2021 | Paid Amt: | \$73.14 |
| | | | E 01 005 401 000 745 430 | | 1378196 - Business Source File Folders, 11 Pt., | | | \$11.43 |
| | PO#: 3136 | Voucher #: | 14282 | Invoice | Invoice No: 208128211164 | 9/9/2021 | Paid Amt: | \$11.43 |
| | | | E 01 005 401 000 745 430 | | 1569723 - Paper Mate Flair Felt Tip Pens, Assor | | | \$27.29 |
| | | | E 01 005 401 000 745 430 | | 081489 - Paper Mate Profile Retractable Ballpoi | | | \$11.17 |
| | | | E 01 005 401 000 745 430 | | 1452932 - Paper Mate Profile Retractable Ballpc | | | \$11.17 |
| | | | E 01 005 401 000 745 430 | | 1368694 - Enviroshades Legal Pads, 8-1/2 x 11 | | | \$7.08 |
| | | | E 01 005 401 000 745 430 | | 2026102 - School Smart Self-Seal Envelopes, N | | | \$4.35 |
| | PO#: 3136 | Voucher #: | 14283 | Invoice | Invoice No: 208128246851 | 9/9/2021 | Paid Amt: | \$61.06 |
| | | | | | | | Check Amount: | \$145.63 |
| 0915 | BMW | 17622 | 1184 | | SHANNON REICHEL | | Check | |
| | | | E 01 005 105 640 419 303 | | CPI & CERTIFIED FALL INSERVICE - 8/26 | 9/9/2021 | Paid Amt: | \$220.00 |
| | PO#: | Voucher #: | 14293 | Invoice | Invoice No: 8-26-2021 | 9/9/2021 | Check Amount: | \$220.00 |
| 0915 | BMW | 17623 | 1270 | RE | SHI INTERNATIONAL CORP | | Check | |
| | | | E 01 005 810 000 000 820 | | CIEG3ETAA - Sophos Central Intercept X Esser | 9/9/2021 | Paid Amt: | \$1,900.00 |
| | PO#: 3142 | Voucher #: | 14284 | Invoice | Invoice No: B14005300 | 9/9/2021 | Check Amount: | \$1,900.00 |
| 0915 | BMW | 17624 | 1489 | | SIERRA HARTKE | | Check | |
| | | | E 01 005 105 640 419 303 | | CPI & CERTIFIED FALL INSERVICE - 8/23 (H/ | 9/9/2021 | Paid Amt: | \$110.00 |
| | PO#: | Voucher #: | 14294 | Invoice | Invoice No: 08-23-2021 | 9/9/2021 | Check Amount: | \$110.00 |
| 0915 | BMW | 17625 | 41058 | | SOUTH CENTRAL SERVICE COOP | | Check | |
| | | | E 01 005 420 000 419 374 | | FY22 AUDIOLOGY SERVICES - SALARY & BE | | | \$22,022.04 |
| | | | E 01 005 406 000 419 303 | | FY22 O&M SERVICES - SALARY & BENEFITS | | | \$8,793.79 |
| | | | E 01 005 406 000 419 303 | | FY22 VISION SERVICES - SALARY & BENEFIT | | | \$25,000.00 |
| | | | E 01 005 406 000 419 304 | | FY22 VISION SERVICES - SALARY & BENEFIT | | | \$15,418.61 |
| | PO#: | Voucher #: | 14285 | Invoice | Invoice No: 20596 | 9/9/2021 | Paid Amt: | \$71,234.44 |
| | | | | | | | Check Amount: | \$71,234.44 |
| 0915 | BMW | 17626 | 6025 | | STAR AUTISM SUPPORT: DEPT M | | Check | |
| | | | E 01 070 411 000 740 433 | | FY22 - 1 CLASSROOM - LINKS CURRICULUM | | | \$695.00 |
| | | | E 01 070 411 000 740 433 | | FY22 - STAR MEDIA CENTER - 1 YEAR SUBS | | | \$0.00 |
| | PO#: 3145 | Voucher #: | 14286 | Invoice | Invoice No: 24500 | 9/9/2021 | Paid Amt: | \$695.00 |
| | | | | | | | Check Amount: | \$695.00 |

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|----------|------|------|-----------------------|---|-------------------------------|
| 0915 | BMW | 17627 | 4572 | E 01 | STEPHBOVY | | Check |
| | | | | | 005 401 000 419 366 | AUG 2021 MILEAGE | |
| | | | | | Invoice No: 8-31-2021 | | |
| | | | | | | | \$197.12 |
| | | | | | | | Check Amount: \$197.12 |
| 0915 | BMW | 17628 | 2955 | E 01 | STEPHANIE JOHNSON | | Check |
| | | | | | 005 424 000 419 366 | AUG 2021 MILEAGE | |
| | | | | | Invoice No: 8-18-2021 | | |
| | | | | | | | \$128.80 |
| | | | | | | | Check Amount: \$128.80 |
| 0915 | BMW | 17629 | 1036 | E 01 | TAMI ARMSTRONG | | Check |
| | | | | | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/24 | |
| | | | | | Invoice No: 8-24-2021 | | |
| | | | | | | | \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0915 | BMW | 17630 | 1371 | RE | TEACHER SYNERGY LLC | | Check |
| | | | | | 005 401 000 745 430 | WINTER THEMES BUNDLE Boom Cards™ fo | \$25.90 |
| | | | | | 005 401 000 745 430 | Seasonal Grammar & Vocabulary Activities BUN | \$100.80 |
| | | | | | 005 401 000 745 430 | Context Clues Using Parts of Speech Boom Car | \$12.60 |
| | | | | | 005 401 000 745 430 | EYE SPY Articulation and Language - Transfera | \$5.60 |
| | | | | | 005 401 000 745 430 | Hide and Seek Speech Articulation Game - Moni | \$92.40 |
| | | | | | 005 401 000 745 430 | Don't Get Caught - BUNDLE 1 - Articulation PP | \$36.89 |
| | | | | | 005 401 000 745 430 | Articulation Scenes for Carryover No Print with E | \$4.20 |
| | | | | | 005 401 000 745 430 | Language Speech Therapy BOOM CARDS AL | \$11.20 |
| | | | | | 005 401 000 745 430 | Vocalic /r/ Boom Cards™? - Transferable Licens | \$14.00 |
| | | | | | 005 401 000 745 430 | Social Acts Conversation Scripts Role Plays Pra | \$7.00 |
| | | | | | 005 401 000 745 430 | Basic Conversation Visuals and Scripts for Spee | \$9.80 |
| | | | | | 005 401 000 745 430 | Halloween Speech Search Articulation Activity B | \$5.25 |
| | | | | | 005 401 000 745 430 | Back To School Speech Search Articulation Acti | \$5.25 |
| | | | | | 005 401 000 745 430 | Christmas Speech Search Articulation Activity B | \$5.25 |
| | | | | | 005 401 000 745 430 | Thanksgiving Speech Search Articulation Activit | \$5.25 |
| | | | | | 005 401 000 745 430 | Valentine's Day Speech Search Articulation Acti | \$5.25 |
| | | | | | 005 401 000 745 430 | St. Patrick's Day Speech Search Articulation Act | \$5.25 |
| | | | | | 005 401 000 745 430 | Earth Day Speech Search Articulation Activity B | \$5.25 |
| | | | | | 005 401 000 745 430 | Teaching Verbs Boom Cards™: Present Progres | \$5.60 |
| | | | | | 005 401 000 745 430 | Articulation Say and Find No-Print BUNDLE - Tr | \$24.50 |
| | | | | | 005 401 000 745 430 | Comprehensive Informal Grammar/Syntax Asses | \$18.20 |
| | | | | | 005 401 000 745 430 | Digital Sentence Sliders Bundle for Speech Thei | \$45.92 |
| | | | | | 005 401 000 745 430 | Photo Vocabulary Cards Bundle: 540 NOUNS & | \$25.20 |
| | | | | | 005 401 000 745 430 | Digital WH Questions Asking and Answering Q | \$11.20 |
| | | | | | 005 401 000 745 430 | NO PRINT Asking WH Questions Speech Ther: | \$11.20 |
| | | | | | 005 401 000 745 430 | WH Questions Speech Therapy Games: Asking | \$22.40 |

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-----------|------|-------|---------------------|--|-----------------------------------|
| 0915 | BMW | 17630 | 1371 | RE | TEACHER SYNERGY LLC | | Check |
| | | | | E 01 | 005 401 000 745 430 | Ultimate Build-It Boom Deck for Year Round Spe | \$14.00 |
| | | PO#: 3148 | | 14290 | Invoice | Invoice No: 162643077 | |
| | | | | E 01 | 005 401 000 745 430 | Prevocalic R Elicitation & Target Words BOOM I | \$10.50 |
| | | | | E 01 | 005 401 000 745 430 | Initial /sh/ Words BOOM Card™ - Transferable I | \$3.85 |
| | | | | E 01 | 005 401 000 745 430 | Lateral Lisp Deck for /sh/ BOOM Card™ - Trans | \$4.20 |
| | | | | E 01 | 005 401 000 745 430 | Gliding Targets for the Cycles Approach Boom C | \$9.80 |
| | | | | E 01 | 005 401 000 745 430 | Lateral Lisp & Frontal Lisp Targets BOOM Card | \$4.55 |
| | | PO#: 3149 | | 14291 | Invoice | Invoice No: 162642413 | |
| | | | | | | | Paid Amt: \$535.36 |
| | | | | | | | Paid Amt: \$32.90 |
| | | | | | | | Check Amount: \$568.26 |
| 0915 | BMW | 17631 | 1136 | | TERI WATT | | Check |
| | | | | E 01 | 005 105 640 419 303 | CPI & CERTIFIED FALL INSERVICE - 8/23 | \$220.00 |
| | | PO#: | | 14292 | Invoice | Invoice No: 8-23-2021 | |
| | | | | | | | Paid Amt: \$220.00 |
| | | | | | | | Check Amount: \$220.00 |
| | | | | | | | Report Total: \$100,945.57 |